American Academy of Innovation
Balance Sheet - Board Report
04/01/2026 to 04/30/2026

Assets	
Cash	
Operating cash	
Checking - MACU	1,708,113
Cash on Hand	
Total Operating cash	**1,708,113**
Investments	
Interest Payment & Savings	1,214,960
Total Investments	**1,214,960**
Total Cash	**2,923,073**
Accounts receivable	
Local	4,500
Sales tax receivable	12,375
Total Accounts receivable	**16,875**
Prepaid and other assets	
Deferred charges	114
Total Prepaid and other assets	**114**
Total Assets	**2,940,062**

American Academy of Innovation
Balance Sheet - Board Report
04/01/2026 to 04/30/2026

Liabilities and Fund Balance	
Liabilities	
Accounts payable	
Accounts payable	(56,048)
P-Card liabilities	(3,890)
Total Accounts payable	**(59,938)**
Other current liabilities	
Accrued salaries and wages	(346,186)
Accrued health benefits liability	(4,340)
Accrued other benefits liability	(8,551)
Total Other current liabilities	**(359,077)**
Total Liabilities	**(419,014)**
Fund balance	
Beginning Fund Balance	(2,421,567)
Net income	(99,480)
Total Fund balance	**(2,521,048)**
Total Liabilities and Fund Balance	**(2,940,062)**

American Academy of Innovation
Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Net Income (Loss)							
Revenue							
002 Local Revenue							
005 Interest Income	80,855	76,000	80,855	106.39%	7,694	7,372	7,143
006 Lunch Fee Student	60,460	88,872	60,460	68.03%	8,315	5,352	8,279
007 Lunch Fee Non Students	45	500	45	9.00%	20	20	
009 Activities- After School Programs	3,790	4,500	3,790	84.21%	985	274	565
011 Student Fees- Secondary (not K-6)	33,824	63,500	33,824	53.27%	6,469	2,507	1,610
013 Local Donations	12,041	2,500	12,041	481.64%	889	299	1,603
016 Income- Sales & Rentals	37,584	39,000	37,584	96.37%	2,066	11,334	2,349
017 Other Local Income	5,500	26,850	5,500	20.49%	207	1,231	613
Total 002 Local Revenue	**234,099**	**301,722**	**234,099**	**77.59%**	**26,646**	**28,389**	**22,162**

American Academy of Innovation

Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
021 State Revenue							
022 Regular School Programs K-12	1,823,324	2,162,466	1,823,324	84.32%	181,649	180,874	181,088
024 Flexible Allocation	206,413	235,342	29,711	87.71%	14,726	14,725	14,725
025 Educator Salary Adjustment	321,654	414,596	321,654	77.58%	30,576	30,576	30,576
026 Class Size Reduction K-8	46,182	57,090	46,182	80.89%	4,523	4,523	4,523
028 Charter- Local Replacement	1,040,329	1,349,616	1,040,329	77.08%	98,410	98,410	98,410
029 Special Ed Add-on	388,092	440,839	388,092	88.03%	38,809	38,809	38,809
030 Special Ed Self-Contained	1,060	1,272	1,060	83.36%	106	106	106
031 Special Ed Extended/State	12,230	14,655	12,230	83.46%	1,050	1,050	1,050
033 Gifted and Talented Learning	2,167	905	2,167	239.49%	2,167		
034 Enhancement for At-Risk	65,523	85,701	65,523	76.46%	6,161	6,161	10,177
036 Teacher Salary Supplement Program	14,201	17,041	14,201	83.33%	1,420	1,420	1,420
040 School LAND Trust Program	58,034	58,034	58,034	100.00%			
042 Lunch-State Liquor Tax	11,825	26,000	11,825	45.48%	1,427	1,612	1,512
046 Teachers Materials & Supplies	5,467	5,332	5,467	102.52%			
047 Other State Revenue	186,064	238,552	186,064	78.00%	13,536	14,296	13,536
Total 021 State Revenue	**4,182,565**	**5,107,441**	**4,005,863**	**81.89%**	**394,561**	**392,562**	**395,932**

American Academy of Innovation
Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
071 Federal Revenue							
072 IDEA B- Disabled	16,753	72,035	16,753	23.26%			
074 National School Lunch Progam	30,863	42,771	30,863	72.16%	3,986	4,249	3,657
079 Title I Disadvantaged	25,381	27,217	25,381	93.26%		25,381	
080 Title II Teacher Improvement	3,331	3,953	3,331	84.25%		3,331	
081 USDA REAP		69,512					
083 Title IV	7,492	10,000	7,492	74.92%	7,492		
Total 071 Federal Revenue	**83,820**	**225,488**	**83,820**	**37.17%**	**11,478**	**32,961**	**3,657**
091 Other Revenue							
096 Other Financing Sources		276,200					
Total 091 Other Revenue		**276,200**					
Total Revenue	**4,500,484**	**5,910,851**	**4,323,782**	**76.14%**	**432,684**	**453,912**	**421,751**

American Academy of Innovation
Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
Expense							
102 Salaries 100							
103 Wages- Principals & Directors	459,012	525,241	459,012	87.39%	46,282	46,282	46,282
105 Wages-Teachers	1,334,624	1,384,720	1,334,624	96.38%	146,914	159,568	148,363
106 Wages- Teachers Special Ed	188,202	341,797	188,202	55.06%	19,368	19,646	18,337
107 Wages- Substitute Teacher	10,661	16,000	10,661	66.63%	1,751	1,166	1,854
108 Wages- Student Support Services	307,857	355,984	307,857	86.48%	30,470	30,902	32,129
109 Wages- Admin Support Staff	65,790		65,790		7,021	6,623	6,822
110 Wages- Aides & Paraprofessionals	61,316	60,660	61,316	101.08%	7,217	6,280	5,652
111 Wages- SpEd Aide & Paraprofess	132,247	210,658	132,247	62.78%	12,802	13,906	12,901
113 Wages- Admin MAINT & OPS	39,838	53,900	39,838	73.91%	3,826	4,722	5,342
114 Wages- Computer & Tech	75,303	89,534	75,303	84.11%	6,638	6,638	6,638
Total 102 Salaries 100	**2,674,848**	**3,038,494**	**2,674,848**	**88.03%**	**282,287**	**295,734**	**284,320**
121 Benefits 200							
123 Social Security & Medicare Tax	179,933	229,767	179,933	78.31%	18,497	18,850	18,725
124 Health Benefits	130,247	208,050	130,247	62.60%	11,065	15,410	12,710
125 Unemployment W/C Insurance	6,385	8,944	6,385	71.38%	24	23	23
Total 121 Benefits 200	**316,564**	**446,761**	**316,564**	**70.86%**	**29,587**	**34,283**	**31,458**

American Academy of Innovation
Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
131 Purchased Prof & Tech Services 30							
132 Management & Business Services	8,631	17,340	8,631	49.77%	793	23	1,367
133 Instructional Services	16,784	6,000	16,784	279.74%		2,272	1,117
134 Employee Training & Development	2,457	5,150	2,457	47.70%			
135 Education Support Services	52,906	65,764	52,906	80.45%	6,426	5,202	8,385
136 Administrative Support Services	648	1,000	648	64.80%	300		
137 Computer and Tech Services	11,403	33,927	11,403	33.61%	1,250	1,250	1,250
138 Legal and Accounting	19,878	22,044	19,878	90.17%	2,100	6,078	
139 Other Purchased Services	4,399	6,500	4,399	67.67%	74	130	2,075
Total 131 Purchased Prof & Tech Servic	**117,105**	**157,725**	**117,105**	**74.25%**	**10,943**	**14,954**	**14,194**
151 Purchased Property Services 400							
152 Utilities Expenses	10,817	12,575	10,817	86.02%	6,354	527	507
154 Repair & Maint- Facilities	105,874	112,357	105,874	94.23%	2,496	9,335	5,156
155 Repair & Maintenance- Transportatio	4,412	800	4,412	551.44%			33
156 Out Services- Custodial	34,850	41,820	34,850	83.33%	3,485	3,485	3,485
157 Lease- Rent Expense	15,172	22,400	15,172	67.73%	906	115	3,203
Total 151 Purchased Property Services	**171,125**	**189,952**	**171,125**	**90.09%**	**13,242**	**13,461**	**12,384**
171 Other Purchased Services 500							
172 Transportation Services	1,935	5,111	1,935	37.86%			
173 Insurance Expense	20,627	22,760	20,627	90.63%			
174 Telephone & Internet	4,617	7,800	4,617	59.19%	465	465	459
176 Postage & Mailing Expense	1,081	800	1,081	135.16%	42	14	18
178 Copy and Print Services	6,058	8,952	6,058	67.67%			
179 Advertising- Administration	33,999	66,550	33,999	51.09%	4,483	3,922	2,222
180 Travel- Staff Travel & Mileage	5,984	10,800	5,984	55.40%	2,963	1,090	170
181 Travel- Field Trips	22,735	33,093	22,735	68.70%	8,096	4,599	35
182 Contracted Food Service	110,271	150,843	110,271	73.10%	14,370	12,959	14,624
Total 171 Other Purchased Services 50	**207,307**	**306,709**	**207,307**	**67.59%**	**30,418**	**23,050**	**17,527**

American Academy of Innovation
Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
191 Supplies 600							
192 Classroom Supplies	80,051	124,180	80,051	64.46%	4,039	5,179	5,266
193 Employee Motivation	4,975	7,537	4,975	66.00%	227	1,153	70
194 Special Ed Supplies	1,383	2,100	1,383	65.87%	119	209	
195 Student Support Supplies	1,560	6,700	1,560	23.28%		688	42
196 Administration Supplies	20,457	18,160	20,457	112.65%	93	199	76
197 Board Supplies	2,072	975	2,072	212.51%	269	260	270
198 Employee Training Supplies	2,506	7,100	2,506	35.29%	53		242
200 Food and Supplies	1,043	2,300	1,043	45.34%			
201 Maintenance & Custodial Supplies	22,846	35,200	22,846	64.90%	1,147	2,966	675
202 Transportation Supplies	20	1,000	20	2.02%			20
203 Energy-Electricity & Natural Gas	36,926	47,582	36,926	77.60%	3,419	3,939	4,418
205 Library Books & Supplies	1,927	5,165	1,927	37.30%			
206 Computer & Tech Supplies	89,388	100,738	89,388	88.73%	21	1,130	1,730
207 Motor Fuel & Oil	614	1,000	614	61.44%	115	35	105
208 Parent Council Supplies		525					
209 Student Programs Supplies	500	700	500	71.43%			
210 Student Motivation	189	2,409	189	7.83%		166	22
Total 191 Supplies 600	**266,456**	**363,371**	**266,456**	**73.33%**	**9,502**	**15,926**	**12,935**
221 Property (Equipment) 700							
222 Land & Site Improvement	15,892		15,892				
223 Buildings	292,915	276,200	292,915	106.05%	2,840		
224 Equipment- Instruction	53,884	70,045	53,884	76.93%			693
225 Equipment- Administration	5,170		5,170				
226 Equipment- Tech Hardware/Softwar	16,488		16,488				
227 Equipment- Facilities	1,328	21,290	1,328	6.24%			
Total 221 Property (Equipment) 700	**(385,678)**	**(367,535)**	**(385,678)**	**104.94%**	**(2,840)**		**(693)**

American Academy of Innovation

Income Statement- Board Report
04/01/2026 to 04/30/2026
83.33% of the fiscal year has expired

	Actual YTD	Original Budget	$ Over (Und) YTD	% of Budget YTD	Current Month	Prior Month	2 Months Prior
241 Other Objects 800							
242 Dues and Fees	13,318	15,655	13,318	85.07%	955	2,219	50
243 Interest Paid- Loans	376,078	742,840	376,078	50.63%	698	713	728
244 Principal Paid- Loans	18,453	167,051	18,453	11.05%	1,776	1,761	1,747
Total 241 Other Objects 800	**407,850**	**925,546**	**407,850**	**44.07%**	**3,429**	**4,693**	**2,524**
Total Expense	**(4,546,933)**	**(5,796,093)**	**(4,546,933)**	**78.45%**	**(382,248)**	**(402,101)**	**(376,036)**
Total Net Income (Loss)	**(46,449)**	**114,758**	**(223,151)**	**-40.48%**	**50,436**	**51,811**	**45,716**

American Academy of Innovation

Statement of Cash Flows

For the period from April 1, 2026 through April 30, 2026

Net Income (Loss)	**$ 53,235**
Adjustment to Reconcile Net Income (Loss) to Net Cash:	
Increase (Decrease) in cash as a result of:	
(Decrease) Increase in:	
Accounts Receivable	(2,105)
Prepayments and Deferred Charges	-
Increase (Decrease) in:	
Accounts Payable	15,152
Accrued Payroll and Employee Benefits	27,932
Total Adjustment to Reconcile Net Income (Loss) to Net Cash	40,979
Net Increase (Decrease) in Cash	94,213
Total Cash at Beginning of Period	2,829,075
Unrestricted Cash	**$ 2,923,288**

Supplemental Data: Days Cash on Hand (Unrestricted) **185**

Unrestricted cash as of April 30, 2026 is $2,923,288, represents 185 days expenditures based upon the total annual expenditure budget of $5,765,053 divided by 365 days.

American Academy of Innovation
Check Register
All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Ace Recycling & Disposal	EFT	1318555	03/31/2026	04/28/2026	289.92	Recycling/Disposal	1412.26.5619 - Utility-Disposal Srvcs: L	
					$289.92			
Amazon	AMEX	112-0815161-637	04/01/2026	04/01/2026	61.96	Balloons, Tissue Paper, Backdrop	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	112-5335372-810	04/01/2026	04/01/2026	21.98	Flowers, Table Runners	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	112-5048485-906	04/06/2026	04/06/2026	28.38	Balloons	1610.10.0005 - Supplies-Classroom: K	SBO26
Amazon	AMEX	114-0065955-571	04/06/2026	04/06/2026	91.96	Striping Spray Paint	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-2552274-072	04/14/2026	04/14/2026	35.93	Art: Glaze	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-4155895-347	04/14/2026	04/14/2026	52.81	PLTW: Science: Foam Sheets, Cardstock, Craft Stic	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-4726062-971	04/14/2026	04/14/2026	12.34	PLTW: Science: Glue	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-6058437-933	04/14/2026	04/14/2026	88.44	PLTW: Science: Cardboard, Balsa Sticks,	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	112-9201187-876	04/14/2026	04/14/2026	240.83	Art: Frames, Sketchbooks	1610.10.0005 - Supplies-Classroom: K	
Amazon	AMEX	114-3351613-870	04/14/2026	04/14/2026	28.29	Trash Liners	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-9285513-467	04/14/2026	04/14/2026	21.76	Air Sanitizer	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-1834914-091	04/16/2026	04/16/2026	238.64	Safety Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	112-8353450-693	04/17/2026	04/17/2026	226.70	Teacher Appreciation: Snacks, Drinks, Cups,	1611.24.0005 - Supplies-Employee Mot	
Amazon	AMEX	114-8200035-312	04/17/2026	04/17/2026	48.48	Hanging Strips	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-0690190-922	04/29/2026	04/29/2026	15.24	Admin Book: The Three-Minute Classroom	1610.24.0005 - Supplies-Admin: K12	
Amazon	AMEX	114-0690190-922	04/29/2026	04/29/2026	34.89	Trash Bags	1610.26.5619 - Supplies-Maint & Cust:	
Amazon	AMEX	114-6239091-341	04/29/2026	04/29/2026	34.67	Stainless Steel Cleaner	1610.26.5619 - Supplies-Maint & Cust:	
					$1,283.30			
Ameritas Life Insurance Corp	EFT	04012026D	04/01/2026	04/06/2026	1,483.51	Dental	1240.01.25 - HDL insurance prem unas	
Ameritas Life Insurance Corp	EFT	04012026V	04/01/2026	04/06/2026	232.10	Vision	1240.01.25 - HDL insurance prem unas	
					$1,715.61			
Amp'd Electric LLC	9313	30380	03/05/2026	04/30/2026	399.32	Power for Camera in Elevator	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
Amp'd Electric LLC	9313	30533	04/08/2026	04/30/2026	204.00	Photocell on Lightpole	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$603.32			
Aspen Hill Speech Pathology Group	VISA	1641	04/04/2026	04/29/2026	2,635.68	SPED: Speech Pathology	1340.21.1205 - P&T Contr SSS Supp S	
					$2,635.68			
Bambu Lab	VISA	BBLUS2614I881	04/07/2026	04/07/2026	10.81	Sales Tax	18139.. - Sales Tax Receivable	
Bambu Lab	VISA	BBLUS2614I881	04/07/2026	04/07/2026	144.85	3D Printing: Filament, AMS2, Plates, Accessories	1610.10.6800 - Supplies-Classroom: C	
					$155.66			
Bell, Jennifer Jeanne	9314	03262026	03/26/2026	04/30/2026	114.54	Science: Fossils, Ink, Stamps	1610.10.0005 - Supplies-Classroom: K	SBO26
Bell, Jennifer Jeanne	9314	03272026	03/26/2026	04/30/2026	12.19	Science: Acetone, Cups	1610.10.0005 - Supplies-Classroom: K	SBO26
Bell, Jennifer Jeanne	9314	04212026	04/21/2026	04/30/2026	339.90	Science: 7th Grade Curriculum	1610.10.0005 - Supplies-Classroom: K	SBO26
					$466.63			
Better Business Planning, Inc	EFT	04072026	04/07/2026	04/07/2026	50.51	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	04082026	04/08/2026	04/08/2026	79.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	04112026	04/11/2026	04/11/2026	96.70	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	04222026	04/22/2026	04/22/2026	148.00	FSA	1240.01.25 - HDL insurance prem unas	
Better Business Planning, Inc	EFT	04292026	04/29/2026	04/29/2026	98.53	FSA	1240.01.25 - HDL insurance prem unas	
					$472.74			
Cafe Zupas	AMEX	04232026	04/23/2026	04/23/2026	52.97	West-Ed/UCASS Lunch	1612.10.0005 - Supplies- Prof Dev: K1	
Cafe Zupas	VISA	391225784366	04/29/2026	04/29/2026	222.33	Board Meeting Dinner	1612.23.5625 - Supplies-Board Expens	
					$275.30			
CenturyLink	EFT	03282026	03/28/2026	04/28/2026	246.57	Communication Services: Telephone	1530.25.5625 - Telephone & Internet: A	
					$246.57			
Charter School Therapy	9315	2798	04/01/2026	04/30/2026	820.00	Occupational Therapy	1340.21.1205 - P&T Contr SSS Supp S	
					$820.00			
Christopherson Business Travel	AMEX	04092026	04/09/2026	04/09/2026	72.00	Travel Agency Fee	1518.27.6800 - Student travel-day trips:	
Christopherson Business Travel	AMEX	04092026	04/09/2026	04/09/2026	2,207.56	Airfare for SkillsUSA Competition	1518.27.6800 - Student travel-day trips:	

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Christopherson Business Travel	AMEX	04102026	04/09/2026	04/09/2026	72.00	Travel Agency Fee	1580.10.0005 - Travel Exp-Teachers: K	GH
Christopherson Business Travel	AMEX	04102026	04/09/2026	04/09/2026	2,291.01	Airfare for Conference	1580.10.0005 - Travel Exp-Teachers: K	GH
					$4,642.57			
City of South Jordan Utilities	EFT	2748185	03/31/2026	04/29/2026	76.78	Utilites: Water	1411.26.5619 - Utility-Water & Sewer: L	
					$76.78			
Costco	VISA	04132026	04/13/2026	04/13/2026	126.01	trash bags, Clorox Wipes, Paper Plates	1610.26.5619 - Supplies-Maint & Cust:	
					$126.01			
Culligan Water	EFT	465X29713908	03/31/2026	04/29/2026	247.60	Water	1610.26.5619 - Supplies-Maint & Cust:	
Culligan Water	EFT	04292026	04/29/2026	04/29/2026	-5.00	Water	1610.26.5619 - Supplies-Maint & Cust:	
					$242.60			
Custom Ink	AMEX	04132026	04/13/2026	04/13/2026	270.92	Team Shirts	1610.10.0005 - Supplies-Classroom: K	Trap
Custom Ink	AMEX	04202026	04/20/2026	04/20/2026	-33.19	Team Shirts	1610.10.0005 - Supplies-Classroom: K	Trap
					$237.73			
Davidson, Sierra	9319	04132026	04/13/2026	04/30/2026	3.28	Sales Tax	18139.. - Sales Tax Receivable	
Davidson, Sierra	9319	04132026	04/13/2026	04/30/2026	43.98	36" Balsa Wood Dowels	1610.10.5868 - Supplies-Classroom: Te	
					$47.26			
Delvie's Plastics	AMEX	5075	04/28/2026	04/28/2026	4.20	Sales Tax	18139.. - Sales Tax Receivable	
Delvie's Plastics	AMEX	5075	04/28/2026	04/28/2026	64.97	DTL: Acrylic Sheets	1610.10.5655 - Supplies-Classroom: Di	
					$69.17			
Domino's Pizza	VISA	04252026	04/24/2026	04/24/2026	97.50	Yearbook: Work Session	1610.10.0005 - Supplies-Classroom: K	
					$97.50			
Dropbox	AMEX	04252026	04/25/2026	04/25/2026	21.48	Dropbox for file transfers/photos	1650.25.0005 - Supplies-Admin Comp&	
					$21.48			
DryBox Inc	EFT	1717114	04/25/2026	04/28/2026	8.57	Sales Tax	18139.. - Sales Tax Receivable	
DryBox Inc	EFT	1717114	04/25/2026	04/28/2026	115.00	Storage Rental	1441.26.5619 - Building & LAND Rental	
					$123.57			
Enbridge Gas	EFT	03162026	03/16/2026	04/07/2026	1,312.95	Utilities: Gas	1621.26.5619 - Supplies-Natural Gas: L	
					$1,312.95			
Eventbrite	VISA	14693685503	04/16/2026	04/16/2026	600.00	Projects, Pedagogy Conference	1580.10.0005 - Travel Exp-Teachers: K	
					$600.00			
First Unum Life Insurance Company	EFT	04012026-1	04/01/2026	04/01/2026	382.86	Group Life Benefit	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	04012026-2	04/01/2026	04/01/2026	519.44	Group Voluntary Life	1240.01.25 - HDL insurance prem unas	
First Unum Life Insurance Company	EFT	04012026-3	04/01/2026	04/01/2026	234.45	Group STD	1240.01.25 - HDL insurance prem unas	
					$1,136.75			
FirstDigital	EFT	00956137-1	04/01/2026	04/16/2026	121.91	Telephone Service	1530.25.5625 - Telephone & Internet: A	
					$121.91			
Galyean, Jennifer Ashlee	9316	03272026	03/27/2026	04/30/2026	49.78	Scoops of Luck	1610.10.0005 - Supplies-Classroom: K	SBO26
					$49.78			
Glover Nursery	9312	26196	04/13/2026	04/14/2026	38.66	Sales Tax	18139.. - Sales Tax Receivable	
Glover Nursery	9312	26196	04/13/2026	04/14/2026	518.94	Trees, Growth Supplement	1610.10.6100 - Supplies-Classroom: C	
					$557.60			
Google	VISA	04012026	04/01/2026	04/01/2026	273.97	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	EFT	04122026	04/12/2026	04/12/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	04202026	04/20/2026	04/20/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	VISA	04242026	04/24/2026	04/24/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
Google	EFT	04302026	04/30/2026	04/30/2026	500.00	Advertising Online Ads	1540.25.5625 - Advertising-SSC: Admin	
					$2,273.97			

American Academy of Innovation
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All Bank Accounts - 04/01/2026 to 04/30/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Hale Centre Theatre	VISA	1938577	04/24/2026	04/24/2026	943.00	Immersion: Admission	1518.27.0005 - Student travel-day trips:	
Hale Centre Theatre	VISA	1938579	04/24/2026	04/24/2026	773.00	Immersion: Admission	1518.27.0005 - Student travel-day trips:	
					$1,716.00			
Harmons	VISA	04062026	04/06/2026	04/06/2026	14.34	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	04142026	04/14/2026	04/14/2026	12.65	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	AMEX	04152026	04/15/2026	04/15/2026	1.90	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	04252026	04/24/2026	04/24/2026	12.95	Postage	1531.23.0005 - Postage: SSSWA: K12	
Harmons	VISA	04282026	04/29/2026	04/29/2026	46.68	Beverages and Treats for Board Meeting	1612.23.5625 - Supplies-Board Expens	
					$88.52			
Hill, Ana M	9317	113-1700851-348	04/09/2026	04/30/2026	5.47	Sales Tax	18139.. - Sales Tax Receivable	
Hill, Ana M	9317	113-1700851-348	04/09/2026	04/30/2026	73.54	Workshop: Cosmotology Supplies	1610.10.0005 - Supplies-Classroom: K	
					$79.01			
Holiday Fuel	AMEX	04082026	04/08/2026	04/08/2026	52.38	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
Holiday Fuel	AMEX	04282026	04/28/2026	04/28/2026	27.43	Gas for School Car	1626.27.0005 - Supplies-Bus Motor Fu	
					$79.81			
IMA Financial	EFT	19992	04/21/2026	04/27/2026	604.92	Voluntary Insurance	1240.01.25 - HDL insurance prem unas	
					$604.92			
Jones, Ellison	9318	112-4411668-090	04/08/2026	04/30/2026	45.75	Propeller Hat, Tiaras	1610.10.0005 - Supplies-Classroom: K	SBO26
					$45.75			
Jordan Basin Improvement District	EFT	03312026	03/31/2026	04/22/2026	159.88	Sewer Service	1411.26.5619 - Utility-Water & Sewer: L	
					$159.88			
Kenect	AMEX	NV-122763	04/26/2026	04/26/2026	308.09	Advertising: Online/Texting Platform	1540.25.5625 - Advertising-SSC: Admin	
					$308.09			
Lee Kay	VISA	04102026	04/10/2026	04/10/2026	80.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	405775	04/17/2026	04/17/2026	80.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	406148	04/24/2026	04/24/2026	44.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
Lee Kay	VISA	406151	04/24/2026	04/24/2026	40.00	Range Fee	1518.27.0005 - Student travel-day trips:	Trap
					$244.00			
Loyal Perch Media	EFT	35688	04/15/2026	04/15/2026	300.00	City Journal Advertising	1540.23.0005 - Advertising-SSSWA: K1	
					$300.00			
Lunch Pro LLC	9320	INV26-081	01/01/2026	04/30/2026	-6,588.48	Commodity Credit	4570.31.8000 - Contr Foodservice Prov	
Lunch Pro LLC	9320	INV26-120	03/31/2026	04/30/2026	12,959.47	Mar Food Service	4570.31.8000 - Contr Foodservice Prov	
					$6,370.99			
Maverik	VISA	04202026	04/20/2026	04/20/2026	35.08	Fuel for School Vehicle	1626.27.0005 - Supplies-Bus Motor Fu	
					$35.08			
Navia	9321	AAI008	04/01/2026	04/30/2026	412.50	Ad Resizes, GRIT Poster, Shirt	1540.25.5625 - Advertising-SSC: Admin	
					$412.50			
Pye-Barker Fire & Safety	EFT	8083284	04/01/2026	04/01/2026	54.89	Alarm Monitoring	1430.26.5619 - Pur Rep&Mnt-Fac,Mnt/	
					$54.89			
Right Way Bus Lines	9322	0192214	03/30/2026	04/30/2026	678.00	Capitol Field Trip	1518.27.0005 - Student travel-day trips:	
					$678.00			
Rocky Mountain Power	EFT	04072026	04/07/2026	04/29/2026	2,817.73	Electricity	1622.26.5619 - Supplies-Electricity: Loc	
					$2,817.73			
Sage, Laura	9323	1297	04/02/2026	04/30/2026	818.18	SPED: Services	1340.21.1205 - P&T Contr SSS Supp S	
					$818.18			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Services Corp	9324	24513	04/26/2026	04/30/2026	3,485.00	Custodial Services	1423.26.5619 - Custodial Services: O&	
					$3,485.00			
SkillsUSA	VISA	9122046	04/23/2026	04/23/2026	131.54	Uniform Clothing	1610.10.6800 - Supplies-Classroom: C	
					$131.54			
SkillsUSA Utah	VISA	S152168	04/16/2026	04/29/2026	2,718.00	SkillsUSA National Competition	1518.27.6800 - Student travel-day trips:	
					$2,718.00			
South Jordan City Fire Dept	9325	3989	04/09/2026	04/30/2026	300.00	CPR/CERT/AED/Fire Safety Classes	1340.24.0005 - P&T Contr SSSA Supp	
					$300.00			
Sportsmans Warehouse	VISA	04162026	04/16/2026	04/16/2026	8.93	Sales Tax	18139.. - Sales Tax Receivable	
Sportsmans Warehouse	VISA	04162026	04/16/2026	04/16/2026	119.88	Nobel Sporting 20GA	1610.10.0005 - Supplies-Classroom: K	Trap
					$128.81			
State of Utah	VISA	04062026	04/06/2026	04/06/2026	25.00	Entity Renewal Fee	1810.24.5625 - Dues & Fees-Admin: A	
					$25.00			
Swainston, Brady	9326	04072026	04/07/2026	04/30/2026	2.78	Sales Tax	18139.. - Sales Tax Receivable	
Swainston, Brady	9326	04072026	04/07/2026	04/30/2026	92.73	History of War: Snacks for Simulation Exercises	1610.10.0005 - Supplies-Classroom: K	
					$95.51			
TEQLease	04012611	21 - 2024 Equipm	04/01/2026	04/01/2026	698.29	Interest - 2024 Equipment Lease	1838.50.5619.3 - Interest-2024 Equipm	
TEQLease	04012611	21 - 2024 Equipm	04/01/2026	04/01/2026	1,776.06	Principal - 2024 Equipment Lease	1849.50.5619.3 - Principal-2024 Equip	
					$2,474.35			
The Ballpark at American First Squar	VISA	635529-1-1	04/11/2026	04/11/2026	791.28	Venue Rental for Prom	1440.26.0005 - Rentals: M&O: K12	SBO26
					$791.28			
TMobile	EFT	03192026	03/19/2026	04/20/2026	93.39	Cell Phones	1530.25.5625 - Telephone & Internet: A	
					$93.39			
United Healthcare	EFT	746659907424	04/01/2026	04/07/2026	17,124.27	Medical Insurance Premiums	1240.01.25 - HDL insurance prem unas	
					$17,124.27			
USA Clay Target League	VISA	AMN691-SR-26	04/10/2026	04/10/2026	480.00	League Fees	1810.10.0005 - Dues & Fees-Instructio	Trap
					$480.00			
Utah Bureau of Criminal Identificatio	9327	202604B2119	03/31/2026	04/30/2026	588.00	BCI: Volunteers & Staff	1540.25.5625 - Advertising-SSC: Admin	
					$588.00			
Utah State Tax Commission	EFT	04292026	04/29/2026	04/29/2026	4,621.03	Duplicate State Tax Payment	19540.1. - Accrued State Withholding	
					$4,621.03			
WebGuy Internet, Inc.	9328	2158	04/05/2026	04/30/2026	1,250.03	IT Services & Support	1351.25.0005 - Technical services-com	
					$1,250.03			
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	13.39	Sales Tax	18139.. - Sales Tax Receivable	
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	16.20	Science Fair Posters	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	22.55	Botany Plant Lab	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	33.91	Science Prizes	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	64.88	Botany Fruit Lab	1610.10.0005 - Supplies-Classroom: K	
Zech, Tanya M	9329	04162026	04/16/2026	04/30/2026	73.59	Spanish Class	1610.10.0005 - Supplies-Classroom: K	
					$224.52			
					$70,046.44			